

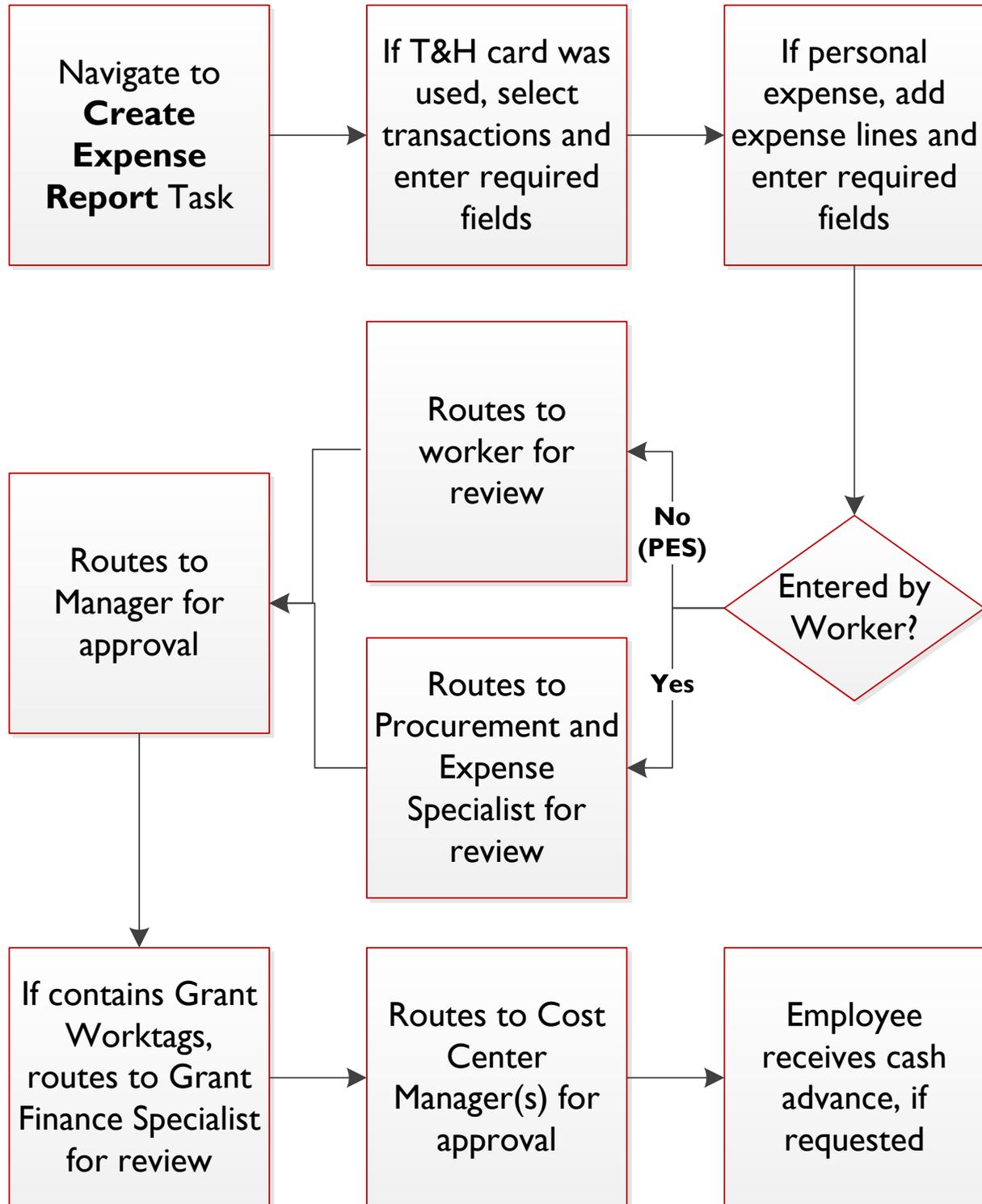
FIN: Create Expense Report and/or Verify T&H Card Transactions for Departments

Overview

- All employees can create and review **their own** expense report in Workday, or request that a Procurement and Expense Specialist do so on their behalf by emailing Finance_Delivery@iastate.edu
 - *If a specialist creates one on behalf of an employee, it will route to that employee for review*
 - *You may also partially complete an expense report, save for later, and then hand off the remaining portion to your Procurement and Expense Specialist by emailing them the expense report number*
- Employees **cannot** create an expense report in Workday on behalf of another employee.
- Expense reports may contain reimbursable items and/or Travel & Hospitality Card (T&H) transactions (non-reimbursable).
- Employees with T&H Cards can use them for all travel and hospitality expenses. **T&H Card transactions interface into Workday and must be reconciled through an expense report.**
- Submitted expense reports route through the following review/approvals:
 - *If submitted by employee, reviewed by Procurement and Expense Specialist*
 - *If submitted on behalf of employee by Procurement and Expense Specialist, review by employee*
 - *If authorization contains Grant Worktag, review by the Grant Finance Specialist*
 - *Approval by Cost Center Manager(s) associated with funding for the authorization*
- **For more information, reference the ‘Creating Expense Reports’ or the ‘Expense Reporting and Travel & Hospitality Cards computer-based training on Learn@ISU (WKC-TRN-FIN-EXP-ON/WKC-TRN-FIN-EXPTH-ON)**

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Business Process Flow



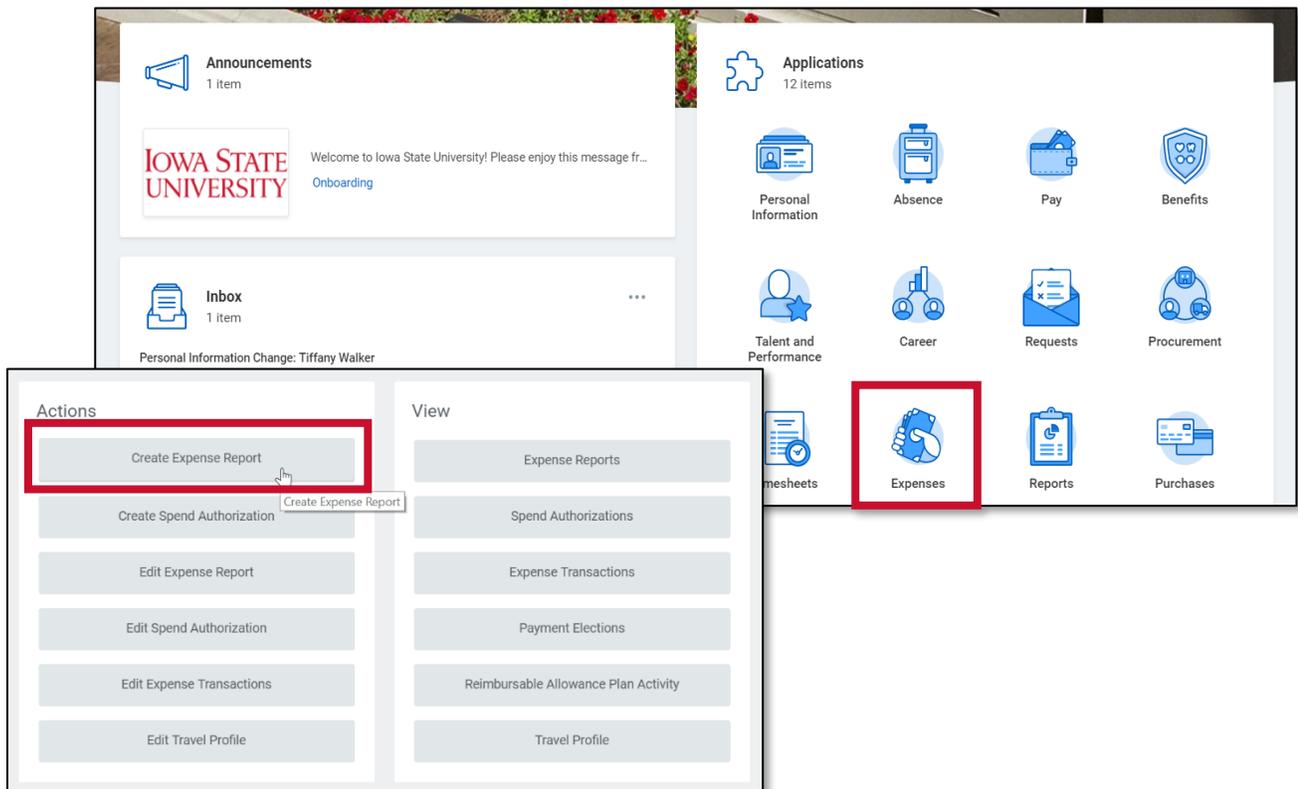
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I. Navigate to the Create Expense Report Task

- I. You can access the **Create Expense Report** task in two ways:
 - a. Searching **Create Expense Report** in the search bar on the Workday Landing Page



- b. By selecting the **Create Expense Report** task within the Expenses Application



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2. Create Expense Report Header

1. The expense report header contains summary information for the report.
2. **Expense Report For:** Will populate with your name.
3. **Creation Options:** You may create a new expense report, copy from a previous expense report, or create a new expense report from a spend authorization.
 - a. When copying from a previous expense report or spend authorization, expense lines from those transactions will automatically populate.
4. **Memo:** Enter a reason for the expense report. This is an expansion of the **Business Purpose** field, stating the “why” of the expense. It is used as a field to provide details to justify an expense to future auditors and to be clear on the benefits of the expense.
5. **Company:** Will always be Iowa State University.
6. **Expense Report Date:** Defaults to today’s date, which is the date you are creating the expense report.
7. Select a **Business Purpose** from the drop-down menu.

The screenshot shows the 'Create Expense Report' form. The form is titled 'Create Expense Report' and is divided into two main sections: 'Expense Report Information' and 'Instructions'.

Expense Report Information:

- Expense Report For:** Employee: Anthony Garcia
- Creation Options:** Three radio buttons are present: 'Create New Expense Report' (selected), 'Copy Previous Expense Report' (with a dropdown menu), and 'Create New Expense Report from Spend Authorization' (with a dropdown menu).
- Memo:** A large text area for entering a reason for the expense report.
- Company:** A dropdown menu showing 'Iowa State University'.
- Expense Report Date:** A date picker showing '07/16/2019'.
- Business Purpose:** A dropdown menu.
- Grant:** A dropdown menu.
- Project:** A dropdown menu.
- Program:** A dropdown menu.

Instructions:

A guide to allowable expenses can be found on the [Summary of Allowable Travel Expenses](#) page.

By entering expenses you are acknowledging that the travel expense was incurred while conducting university business, the information contained on the expense report and in the attached documentation is accurate and in accordance with university policy, the travel is charged to the proper worktags and the expense meets sponsor restrictions if funded by a sponsored program. You are also acknowledging that the submitted expenses have not, or will not, be paid by another person or organization.

At the bottom of the form, there are two buttons: 'OK' and 'Cancel'.

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8. Finally, enter Worktags for the expense report.
 - a. A **Driver Worktag (Program, Grant, Project, Gift)** can be entered at the header level here, or by expense line in the next screen. Driver Worktags will populate other required Worktags in the **Additional Worktags** field.
 - i. Do not adjust Additional Worktags, you will receive an error message when doing so and must re-enter the Driver Worktag to resolve.
 - b. If you are not aware of the **Driver Worktag** for your report, leave blank and the Procurement and Expense Specialist will enter on your behalf after you submit.

The screenshot shows a form with the following fields and controls:

- Grant: [input field] [dropdown arrow]
- Project: [input field] [dropdown arrow]
- Program: [input field] [dropdown arrow]
- Gift: [input field] [dropdown arrow]
- Department Detail: [input field] [dropdown arrow]
- Assignee: [input field] [dropdown arrow]
- Additional Worktags *: [input field] [dropdown arrow]

At the bottom of the form are two buttons: an orange "OK" button and a grey "Cancel" button.

3. Select T&H Card Transactions *as applicable*

- I. If the worker has a Travel & Hospitality card, any unreconciled T&H Card transactions for that worker will appear at the bottom of the screen. Select the transactions (within the 'Include?' column) that you wish to reconcile through this report.
 - a. All T&H Card transactions **must** be reconciled through an expense report
 - b. See section 6 to learn another way to view outstanding T&H card transactions

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2. Select **OK** to take you to the next screen where you will add the expense line.

Include?	Transaction	Date	Expense Item	Charge Description/Memo	Amount	Currency	Corporate Credit Card Billing Account	Last 4 Digits of Credit Card Number
<input type="checkbox"/>	Q	04/01/2019		Olive Garden #14102184	18.75	USD	IOWA STATE CRP TRAVEL	7109
<input type="checkbox"/>	Q	04/05/2019		PARKMOBILE	15.29	USD	IOWA STATE CRP TRAVEL	7109
<input type="checkbox"/>	Q	04/01/2019		WALGREENS 2391	19.10	USD	IOWA STATE CRP TRAVEL	7109

4. Adding Expense Lines

At the top of the next screen, we see that Workday has assigned an expense report number. We also see error messages. Workday will notify users of required fields to submit the expense report.

1. There are three tabs on this screen:
 - a. **Header Tab:** Contains information entered on the first screen. You can edit any of the information listed by selecting **Edit**.
 - b. **Attachments Tab:** Upload supporting documents (such as receipts or emails) that may be required. Documents can also be attached to each expense line.
 - i. Note: Attachments may be added by the initiator of the expense report as well as the Procurement and Expense Specialist. Cost Center Managers may not add attachments as part of their approval.
 - ii. Attachments may be uploaded to a report through the Mobile Application
 - c. **Expense Lines Tab:** Enter information for reimbursable and non-reimbursable expenses.
2. To add a new expense line within the **Expense Lines** tab, select the **Add** button and then select **New Expense**.
 - a. If you selected T&H Card transactions in the previous screen, those lines will populate.
 - b. If you selected to copy from an existing expense report or create expense report from a spend authorization in the previous screen. The lines will populate when an existing expense report is selected.

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The screenshot shows a software interface with three tabs: 'Header', 'Attachments', and 'Expense Lines'. The 'Expense Lines' tab is selected and highlighted with a blue underline. Below the tabs, there is a large orange button with the word 'Add' written in white text.

3. Enter information for the **Expense Line**:

- a. The **Date** is the day that the expenses were incurred.
- b. The **Expense Item** is the classification of the expense that was incurred. For example, a flight to another state would be “Airfare – Out of State.”
 - i. Additional **Item Details** may be required depending on the expense item that was selected. Be sure to fill this section out before submitting the expense report.
 - ii. **Daily Meals**: You are required to enter the start/end time of travel for the day to determine eligibility for reimbursement. For a full day’s travel, enter 12:01 AM for departure time and 11:59 PM for arrive time. You may combine breakfast, lunch, and dinner into one expense line.
- c. The **Quantity** is how many units were purchased, and the **Per Unit Amount** is the cost of 1 unit. The **Total Amount** is automatically calculated by taking the quantity times the per unit amount.
- d. The **Memo** field is used to specify what the item in each expense line is.

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- e. If you did not enter a Worktag at the header, you may enter the **Driver Worktag** associated with this expense line.

The screenshot shows the 'Expense Lines' form with the following fields and values:

- Add** button
- 1 Item** (Sort By: ▾)
- Expense Line** section:
 - Credit Card: []
 - Date: 04 / 03 / 2019
 - Expense Item: []
 - Total Amount: 0.00
 - Currency: USD
 - Memo: []
 - Grant: []
 - Project: []
 - Program: []
 - Gift: []
 - Department Detail: []
- Submit**, **Save for Later**, and **Close** buttons at the bottom.

- 4. The **Itemization Section** is used to itemize an expense, such as hotel bill, or split funding for a line across multiple Worktags (see section 5 to itemize an expense line).
- 5. Upload receipts or additional documentation (such as an email) in the **Attachments from File** section
 - a. **Receipts** need to be attached for items \$75 or over, or for certain circumstances
 - b. Be sure to select the **Receipt Included** checkbox before submitting.

The screenshot shows the 'Expense Lines' form with the following fields and values:

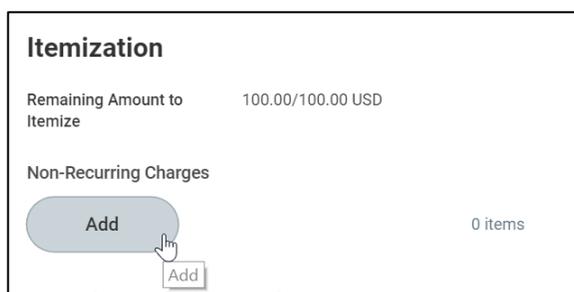
- 1 Item** (Sort By: ▾)
- Expense Line** section:
 - Credit Card: []
 - Date: 04 / 03 / 2019
 - Expense Item: Professional Memberships
 - Quantity: 1
 - Per Unit Amount: 0.00
 - Total Amount: 0.00
 - Currency: USD
 - Memo: []
 - Grant: []
 - Project: []
 - Program: []
 - Gift: []
 - Department Detail: []
 - Assignee: []
- Itemization** section:
 - Remaining Amount to Itemize: 0.00/0.00 USD
 - Non-Recurring Charges: [] (0 items)
- Attachments from File** section (highlighted with a red box):
 - Drop files here
 - or
 - Select files
- Submit**, **Save for Later**, and **Close** buttons at the bottom.

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6. Review the **Expense Line** information included in the report, and then select **Submit** to begin the approval routing process. You will be taken to a 'Details and Process' screen to review the next steps for the expense report.

5. Itemize an Expense Line

1. Expense lines, such as hotel bills containing room service, may need to be itemized. Additionally, an expense line may be split across multiple Worktags. The Itemization section allows users to do so.
2. To itemize a line, enter information for the expense line and then select **Add** in the **Itemization** section.



The screenshot shows a mobile application interface for itemizing an expense. At the top, the title is "Itemization". Below the title, it displays "Remaining Amount to Itemize" as "100.00/100.00 USD". Underneath, there is a section for "Non-Recurring Charges" which currently shows "0 items". A large, light blue "Add" button is visible, and a mouse cursor is hovering over it, with a small "Add" tooltip appearing below the button.

3. Information for the expense line will populate in this next window, including the expense item, total amount and Worktags.
 - a. Scroll to the bottom of the screen and select **Add** to add a split.
 - b. Use the **Total Amount** field for each split to adjust the amount to be allocated to each set of Worktags.
 - c. Once complete, select **Done**.

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Non-Recurring Charges

Remaining 100.00/100.00 USD

Date * 06 / 04 / 2019

Expense Item *

Total Amount * 0.00

Memo

Grant

Project

Program X PG101321 Chemistry - GU - LAS

Gift

Department Detail

Assignee

Done

6. View Unreconciled T&H Card Transactions

All T&H Card transactions must be reconciled through an expense report. Card transactions may be reconciled by the cardholder, or the Procurement and Expense Specialist. Outstanding card transactions are visible when creating an expense report and can also be viewed through the Expenses Application.

- I. Select view **Expense Transactions** within the Expenses Application

Actions

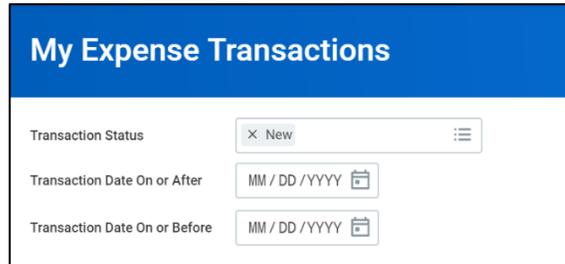
- Create Expense Report
- Create Spend Authorization
- Edit Expense Report
- Edit Spend Authorization

View

- Expense Reports
- Spend Authorizations
- Expense Transactions**
- Payment Elections

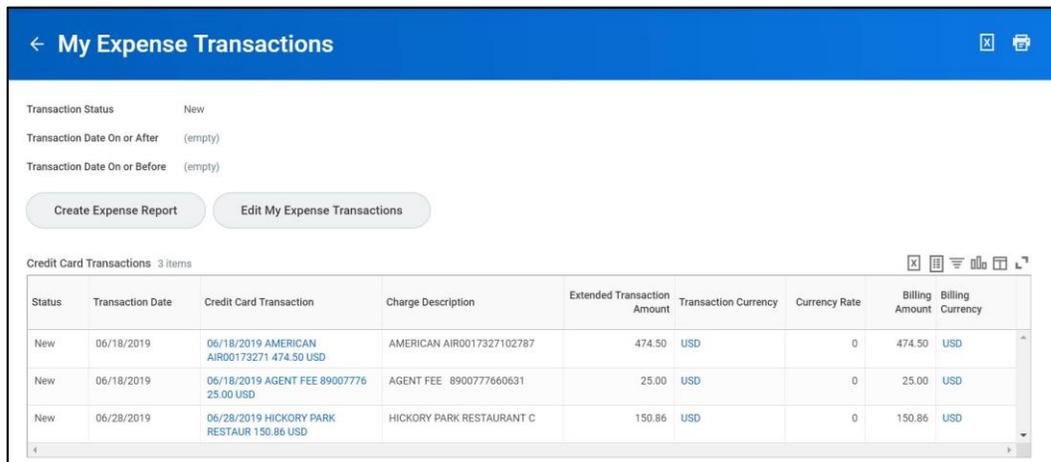
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2. Search for transactions in a status of **New** to see those that have not been reconciled through an expense report



The screenshot shows a search form titled "My Expense Transactions". It includes three input fields: "Transaction Status" with a dropdown menu showing "New", "Transaction Date On or After" with a date picker, and "Transaction Date On or Before" with a date picker.

3. View unreconciled transaction details through the report output



The screenshot shows the "My Expense Transactions" report output. It includes a table with columns for Status, Transaction Date, Credit Card Transaction, Charge Description, Extended Transaction Amount, Transaction Currency, Currency Rate, Billing Amount, and Billing Currency. The table contains three rows of data.

Status	Transaction Date	Credit Card Transaction	Charge Description	Extended Transaction Amount	Transaction Currency	Currency Rate	Billing Amount	Billing Currency
New	06/18/2019	06/18/2019 AMERICAN AIR00173271 474.50 USD	AMERICAN AIR0017327102787	474.50	USD	0	474.50	USD
New	06/18/2019	06/18/2019 AGENT FEE 89007776 25.00 USD	AGENT FEE 890077760631	25.00	USD	0	25.00	USD
New	06/28/2019	06/28/2019 HICKORY PARK RESTAUR 150.86 USD	HICKORY PARK RESTAURANT C	150.86	USD	0	150.86	USD